



City of Austin Police Retirement System

Board Meeting Agenda

Wednesday, September 19, 2012 at 11:30 a.m.
Kendall Thomas, Chesley Wood Building
2520 South I.H. 35, Ste. 100
At the Police Pension Office

To Approve:

1. Minutes of the Regular Board Meeting held August 22, 2012
2. New Retired Members for August 2012
3. PROP Disbursement(s) for September 2012
4. PROP Monthly Annuity Deferral for September 2012
5. Retiree Death Benefit & Survivor Terminations August 2012

To Discuss and Possibly Take Action On:

6. Investment Committee Meeting September 19, 2012
 - A. Manager Monthly & YTD Performance Report
 - B. Edison Investments: Waco Properties Brothers Mgt. Bear Inns and Centre Court, Lps
 - C. WCCG Investment Opportunities, 'Ohio Storage Portfolio & LA Office Bldg.'
 - D. U.S. Large Cap Manager Search
 - E. Investment Rebalancing and Reallocation
 - F. Pending Investments
7. Goals & Objective Committee Meeting, August 22, 2012
 - 1) Actuarial Plan Design Changes to Improve Financial Soundness
8. Pension Office Report
 - A. Treasury Report
 - B. Financial Retirement Planning Seminar, October 18, 2012
 - C. APRS-Tenant Lease Ste. 202, Ketterman Rowland & Westlund
 - D. IT Management Service Review

9. Old/New Business

10. Adjournment

A handwritten signature in black ink, appearing to read "Sampson Jordan", with a long horizontal line extending to the right.

Posted: September 13, 2012
Time: 3:00 p.m.

Sampson (Sam) Jordan
Chief Executive Officer